

Monthly payment statement						
Firm/Company:		Serene Constructions LLP				
Date		Oct-21				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Comp any	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	21,181	Towards Monthly Salaries	Paid
2	SCLLP	7	TDS Payable	3,322	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP	26	GST/RCM	-	Input Balance	

[Signature]

APPROVED BY
02 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]
01/12/2021